

# Form CPF M 102: Campaign Finance Report Municipal Form

CITY OF CAMBRIDGE ELECTION COMMISSION Office of Campaign and Political Finance

of Massachusetts	File with: City or Town Clerk or Election Commission
	9, 2010 Ending Date: Jan 14, 2011
Type of Report: (Check one)  8th day preceding preliminary 8th day preceding election	☐ 30 day after election ☐ year-end report ☒ dissolution
	Save our Skyline
Candidate Full Name (if applicable)	Committee Name
	Phillip T. Ragon
Office Sought and District	Name of Committee Treasurer
	One Memorial Drive, Cambridge, MA 02142
Residential Address	Committee Mailing Address
Telephone Number (optional):	Telephone Number (optional):
SUMMARY BALANCI	E INFORMATION:
Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	444,868.31
Line 3: Subtotal (line 1 plus line 2)	444,868.31
Line 4: Total expenditures this period (page 5, line	2 14) 444,868.31
Line 5: Ending Balance (line 3 minus line 4)	0
Line 6: Total in-kind contributions this period (page	ge 6) 0
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used: Citizens Bank	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts, expenditures disburs ments, in-kind of finance activity of all persons acting under the authority or on behalf of this committee in a Signed under the penalties of perjury:  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box Candidate with Committee and no activity independent of the committee in activity, of all persons acting under the authority or on behalf of this committee in accincurred any liabilities nor made any expenditures on my behalf during this reporting.  Candidate without Committee OR Candidate with independent activity filing set I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this	ontributions and liabilities for this reporting period and represents the campaign accordance with the requirements of M.G.L. c. 55.  (Treasurer's signature)  Date:
Signed under the penalties of perjury:	(Candidate's signature) Date:

### **SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Oct 19, 2010	Lawrence and Beverly Evans 29 Coolidge Hill Road Cambridge, MA 02138	500	Public Citizen
Sep 30, 2010	Phillip T. Ragon 8 Follen Street Cambridge, MA	100,000	Owner and CEO InterSystems Corporation
Oct 4, 2010	Phillip T. Ragon 8 Follen Street Cambridge, MA 02138	100,000	Owner and CEO InterSystems Corporation
Oct 19, 2010	Phillip T. Ragon 8 Follen Street Cambridge, MA 02138	75,000	Owner and CEO InterSystems Corporation
Nov 3, 2010	Phillip T. Ragon 8 Follen Street Cambridge, MA 02138	60,000	Owner and CEO InterSystems Corporation
Nov 8, 2010	Phillip T. Ragon 8 Follen Street Cambridge, MA 02138	29,959	Owner and CEO InterSystems Corporation
Nov 30, 2010	Phillip T. Ragon 8 Follen Street Cambridge, MA 02138	72,953.5	Owner and CEO InterSystems Corporation
Nov 30, 2010	Phillip T. Ragon 8 Follen Street Cambridge, MA 02138	100	Owner and CEO InterSystems Corporation
Jan 13, 2011	Phillip T. Ragon 8 Follen Street Cambridge, MA 02138	6,330.81	Owner and CEO InterSystems Corporation
Line 9: Total Rece	eipts over \$50 (or listed above)	444,843.31	
Line 10: Total Rec	eipts \$50 and under* (not listed above)	25	
	RECEIPTS IN THE PERIOD	444,868.31	Enter on page 1, line 2

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

#### SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

report an expend		mittee name and a page number or	i each page.)	
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Date Faiu	(aiphabetical listing)	Audress	1 ur pose or Expenditure	Amount
Nov 30, 2010	Craig and Macauley P.C.	600 Atlantic Avenue Boston, MA 02210	Legal Services	80,133.5
Jan 13, 2011	Craig and Macauley P.C.	600 Atlantic Avenue Boston, MA 02210	Legal Services	6,399.99
Nov 30, 2010	Kevin P. Crane, Esq.	104 Mt. Auburn Street Cambridge, MA 02238	Legal Services	2,665
Oct 20, 2010	Gary LaPierre	125 Tidewatch Drive St. Augustine, FL 32080	Professional Services - Advertising	500
Nov 12, 2010	Polaris Public Relations	9 Dartmouth Place Boston, MA 02116	Professional Services - Public Relations	28,104
Nov 19, 2010	Ken Richardson Photography	24 Knapp Street Somerville, MA 02143	Professional Services - Photography	500
Oct 1, 2010	Spoonworks, Inc.	4 Fuller Street Brookline, MA 02446	Professional Services - Signature Collection	47,500
Oct 4, 2010	Spoonworks, Inc.	4 Fuller Street Brookline, MA 02446	Professional Services - Signature Collection	52,500
Oct 5, 2010	Spoonworks, Inc.	4 Fuller Street Brookline, MA 02446	Professional Services - Signature Collection	30,200
Oct 13, 2010	Spoonworks, Inc.	4 Fuller Street Brookline, MA 02446	Professional Services - Signature Collection	49,000
Oct 20, 2010	Spoonworks, Inc.	4 Fuller Street Brookline, MA 02446	Professional Services - Signature Collection	33,666
Oct 26, 2010	Spoonworks, Inc.	4 Fuller Street Brookline, MA 02446	Professional Services - Signature Collection	46,500
**************************************	,	Line 12: Total Expenditures ov	ver \$50 (or listed above)	
Line 13: Total Expenditures \$50 and under* (not listed above)				
· ·	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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# SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Nov 4, 2010	Spoonworks, Inc.	4 Fuller Street Brookline, MA 02446	Professional Services - Signature Collection	60,000
Nov 1, 2010	Sullivan & McDermott	1990 Centre Street West Roxbury, MA 02132	Legal Services	4,147.06
Nov 10, 2010	Sullivan & McDermott	1990 Centre Street West Roxbury, MA 02132	Legal Services	1,855
Nov 30, 2010	Sullivan & McDermott	1990 Centre Street West Roxbury, MA 02132	Legal Services	1,155
-				
:		Line 12: Expenditures over \$50	(or listed above)	444,825.55
		Line 13: Expenditures \$50 and t	under* (not listed above)	42.76
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	444,868.31

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
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,		Line 15: In-Kind Contributions over \$50 (or listed above)		
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	0

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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## **SCHEDULE D: LIABILITIES**

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	DING LIABILITIES (ALL)	0